

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>Meta Materials Inc</b>	Case Number: <b>24-50792-hlb</b>	<b>RECEIVED AM AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</b>  <b>COURT USE ONLY</b>
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</p> <p>Jonathan P. Duran 4203 Union Deposit Road Number 1203 Harrisburg, PA 17111</p> <p>Telephone Number: 646-771-5283</p>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<p><b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b></p>		
Account or other number by which Interest holder identifies Debtor: <b>26X-68M83</b>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  <b>Jonathan P. Duran   Merrill Edge</b>  Telephone Number: <b>877-653-4732</b>	3. Date Equity Interest was acquired:  <b>06/15/21</b>	
4. Total amount of member interest: <b>297 shares for \$347.55</b>	Certificate number(s): <u>See Attached Documentation</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:  Description: <u>Investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.	
Print Name: <u>Jonathan P. Duran</u> Title: <u>Individual</u> Company: <u>Address and telephone number (if different from notice address above):</u> <hr/> <hr/>	 (Signature) <span style="float: right;">12/09/2024</span> (Date) Telephone number: <u>646-771-5283</u> <span style="float: right;">Email: <u>nostrad2020@outlook.com</u></span>	

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*



JONATHAN P DURAN

Account Number: 26X68M83



## YOUR CMA EQUITY COST BASIS

May 29, 2021 - June 30, 2021

EQUITIES Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
GENIUS BRANDS INTL INC	GNUS	02/11/21	483.0000	2.0700	999.81	1,8400	888.72	(111.09)		
META MATERIALS INC	MMAT	06/15/21	297.0000	10.5978	3,147.55	7,4900	2,224.53	(923.02)		
SORRENTO THERAPEUTICS	SRNE	08/13/20	140.0000	12.7172	1,780.41	9.6900	1,356.60	(423.81)		
<i>///C</i>										
		08/13/20	135.0000	10.9174	1,473.85	9.6900	1,308.15	(165.70)		
		08/14/20	134.0000	10.0473	1,346.35	9.6900	1,298.46	(47.89)		
		08/18/20	127.0000	12.2901	1,560.85	9.6900	1,230.63	(330.22)		
		08/19/20	143.0000	11.9202	1,704.59	9.6900	1,385.67	(318.92)		
			679.0000		7,866.05		6,579.51	(1,286.54)		
<i>Subtotal</i>										
<b>TOTAL</b>					12,013.41		9,692.76	(2,320.65)		

## Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

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JONATHAN P DURAN

Account Number: 26X-68M83

24-Hour Assistance: (877) 653-4732  
Access Code: 21-269-68683

## YOUR CMA TRANSACTIONS

December 30, 2023 - January 31, 2024

## SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Accrued Interest Credit	Earned/(Paid)
<b>Other Security Transactions</b>							
01/29	META MATERIALS INC PAY DATE 01/29/2024	Exchange		-297.0000			
<b>Subtotal (Other Security Transactions)</b>							
	<b>TOTAL</b>			<b>3.0000</b>			
<b>TOTAL SECURITY PURCHASES/(DEBITS)</b>							
<b>TOTAL SECURITY SALES/CREDITS</b>							

If you own London Interbank Offered Rate (LIBOR) linked financial products, the cessation of LIBOR and the transition from LIBOR to alternative reference rates such as SOFR or BSBY, may have significant impacts to those financial products, including impacts to their liquidity, value and potential performance. Additional information is available at [www.ml.com/articles/benchmark-interest-rate-reform.html](http://www.ml.com/articles/benchmark-interest-rate-reform.html)

JONATHAN P DURAN

Account Number: 26X-68M83



## YOUR CMA ASSETS

December 30, 2023 - January 31, 2024

Equities Description	Symbol	Quantity	Cost Basis	Total Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AMC ENTERTAINMENT HOLDINGS INC REG/ST CL A	AMC	6.0000	557.75	4.0500	24.58	(533.17)	
EIGHTCO HOLDINGS INC	OCTO	2.0000	1,073.06	0.6211	1.24	(1,071.82)	
ENSERVO CORP REG SHS	ENSV	262.0000	1,999.06	0.2120	55.54	(1,943.52)	
GENIUS BRANDS INTL INC	TOON	49.0000	999.81	1.2200	59.78	(940.03)	
GENIUS GROUP LTD REG SHS	GNS	64.0000	323.20	0.3830	24.51	(298.69)	
HYCROFT MNG HLDG CORP	HYMC	88.0000	1,990.54	2.0100	176.88	(1,813.66)	
LONGEVERON INC REG SHS CL A	LGVN	149.0000	1,996.60	0.5390	80.31	(1,916.29)	
META MATERIALS INC REGISTERED SHS	MMAT	3.0000	3,147.55	3.8200	11.46	(3,136.09)	
OCUGEN INC	OCGN	225.0000	3,377.25	0.5359	120.58	(3,256.67)	
SORRENTO THERAPEUTICS INC	SRNEQ	679.0000	7,866.05	0.0425	28.87	(7,837.18)	
SORRENTO THERAPEUTICSXPN PARENT # 69317		95.0000	31.43	1.6400	155.80	(26.51)	
VINCO VENTURES INC	BIG	30.0000	2,309.03	0.0100	.30	(2,308.73)	
<b>TOTAL</b>			<b>25,671.33</b>		<b>739.85</b>	<b>(25,082.36)</b>	
Equity Cost Basis details are available on the Statements and Documents page of <a href="http://www.merrilledge.com">www.merrilledge.com</a> .							
<b>LONG PORTFOLIO</b>				<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>
<b>TOTAL</b>			<b>25,671.33</b>	<b>739.85</b>	<b>(25,082.36)</b>		

## Notes

- ♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- ♦Some cost basis information may not be available due to insufficient data and is not included in the total.